

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 12
Department of Agriculture**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$0	\$0
05	\$0	\$0	\$0
18	\$18,000,000	\$0	\$18,000,000
19	\$365,000,000	\$0	\$365,000,000
22	\$187,000,000	\$0	\$187,000,000
23	(\$5,000,000)	\$0	(\$5,000,000)
24	\$122,000,000	\$0	\$122,000,000
28	\$775,000,000	\$0	\$775,000,000
29	\$161,000,000	\$0	\$161,000,000
Totals:	<u>\$1,623,000,000</u>	<u>\$0</u>	<u>\$1,623,000,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$80,000,000	\$79,724,000	\$276,000
22	\$3,000,000	\$3,866,000	(\$866,000)
23	\$0	\$1,977,000	(\$1,977,000)
24	\$16,000,000	\$14,776,000	\$1,224,000
28	\$1,000,000	\$0	\$1,000,000
29	\$0	\$1,495,000	(\$1,495,000)
Totals:	<u>\$100,000,000</u>	<u>\$101,838,000</u>	<u>(\$1,838,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$25,678,000	(\$25,678,000)
19	\$132,000,000	\$137,769,000	(\$5,769,000)
21	\$0	\$0	\$0
22	\$42,000,000	\$22,606,000	\$19,394,000
23	\$9,000,000	\$52,256,000	(\$43,256,000)
24	\$169,000,000	\$97,686,000	\$71,314,000
28	\$12,000,000	\$11,603,000	\$397,000
29	\$83,000,000	(\$25,129,000)	\$108,129,000
Totals:	<u>\$447,000,000</u>	<u>\$322,469,000</u>	<u>\$124,531,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,624,000	(\$1,624,000)
22	\$1,000,000	\$1,426,000	(\$426,000)
23	\$0	\$491,000	(\$491,000)
24	\$35,000,000	\$22,306,000	\$12,694,000
28	\$1,000,000	\$0	\$1,000,000
29	\$17,000,000	(\$117,594,000)	\$134,594,000
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Totals:	\$54,000,000	(\$91,747,000)	\$145,747,000

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$162,000,000	\$0	\$162,000,000
22	\$8,000,000	\$183,946,000	(\$175,946,000)
24	\$56,000,000	\$0	\$56,000,000
26	\$65,000,000	\$121,105,000	(\$56,105,000)
28	\$101,000,000	\$0	\$101,000,000
29	(\$4,000,000)	\$232,000	(\$4,232,000)
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Totals:	\$388,000,000	\$305,283,000	\$82,717,000

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
23	\$6,000,000	\$0	\$6,000,000
24	\$11,000,000	\$10,000,000	\$1,000,000
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Totals:	\$18,000,000	\$10,000,000	\$8,000,000

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$254,961	(\$254,961)
22	\$0	\$4,116,471	(\$4,116,471)
24	\$35,000,000	\$18,548,941	\$16,451,059
26	\$0	\$7,354,630	(\$7,354,630)
28	\$5,000,000	\$5,460,000	(\$460,000)
29	(\$4,000,000)	\$0	(\$4,000,000)
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Totals:	\$36,000,000	\$35,735,003	\$264,997

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$56,000,000	\$57,000,000	(\$1,000,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

02	\$131,000,000	\$119,000,000	\$12,000,000
03	\$6,000,000	\$3,000,000	\$3,000,000
05	\$4,303,000,000	\$4,437,000,000	(\$134,000,000)
06	\$0	\$76,000,000	(\$76,000,000)
17	\$68,931,000,000	\$68,932,000,000	(\$1,000,000)
22	\$11,000,000	\$10,000,000	\$1,000,000
24	\$207,000,000	\$53,000,000	\$154,000,000
29	\$11,000,000	(\$245,000,000)	\$256,000,000

Totals:	<u>\$73,656,000,000</u>	<u>\$73,442,000,000</u>	<u>\$214,000,000</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$37,000,000	\$0	\$37,000,000
22	\$4,000,000	\$38,000,000	(\$34,000,000)
23	\$0	\$4,000,000	(\$4,000,000)
24	\$14,000,000	\$0	\$14,000,000
26	\$1,027,000,000	\$910,000,000	\$117,000,000
29	\$1,000,000	\$11,000,000	(\$10,000,000)

Totals:	<u>\$1,083,000,000</u>	<u>\$963,000,000</u>	<u>\$120,000,000</u>
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Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$232,000	(\$232,000)

Totals:	<u>\$0</u>	<u>\$232,000</u>	<u>(\$232,000)</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$6,000,000	\$8,000,000	(\$2,000,000)

Totals:	<u>\$6,000,000</u>	<u>\$11,000,000</u>	<u>(\$5,000,000)</u>
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Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$82,000	(\$82,000)

Totals:	<u>\$0</u>	<u>\$82,000</u>	<u>(\$82,000)</u>
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Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,200	(\$1,200)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

23	\$0	\$66,278	(\$66,278)
24	\$0	\$243,319	(\$243,319)
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Totals:	\$0	\$310,797	(\$310,797)

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$4,000,000	\$3,000,000	\$1,000,000
29	(\$1,000,000)	\$0	(\$1,000,000)
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Totals:	\$3,000,000	\$3,000,000	\$0

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,000,000	\$55,000,000	(\$27,000,000)
24	\$537,000,000	\$538,000,000	(\$1,000,000)
29	(\$2,000,000)	\$0	(\$2,000,000)
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Totals:	\$563,000,000	\$593,000,000	(\$30,000,000)

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$84,000	(\$84,000)
23	\$0	\$86,000	(\$86,000)
24	\$0	\$356,000	(\$356,000)
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Totals:	\$0	\$526,000	(\$526,000)

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,000	(\$3,000)
29	\$0	\$57,000	(\$57,000)
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Totals:	\$0	\$60,000	(\$60,000)

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,606	(\$4,606)
24	\$0	\$467,768	(\$467,768)
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Totals:	\$0	\$472,374	(\$472,374)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$2,000,000	(\$1,000,000)
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Totals:	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$1,495,000	\$505,000
23	\$0	\$2,260,000	(\$2,260,000)
24	\$7,000,000	\$5,965,000	\$1,035,000
29	\$0	\$1,278,000	(\$1,278,000)
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Totals:	<u>\$9,000,000</u>	<u>\$10,998,000</u>	<u>(\$1,998,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
18	\$0	\$0	\$0
19	\$12,000,000	\$0	\$12,000,000
22	\$287,000,000	\$333,971,000	(\$46,971,000)
23	\$0	\$315,000	(\$315,000)
24	\$24,000,000	\$169,595,000	(\$145,595,000)
27	\$12,000,000	\$0	\$12,000,000
28	\$0	\$0	\$0
29	\$0	\$37,000	(\$37,000)
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Totals:	<u>\$335,000,000</u>	<u>\$503,918,000</u>	<u>(\$168,918,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$2,000,000	(\$2,000,000)
19	\$224,000,000	\$370,000,000	(\$146,000,000)
22	\$9,000,000	\$12,000,000	(\$3,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$8,000,000	\$57,000,000	(\$49,000,000)
28	\$0	\$0	\$0
29	(\$1,000,000)	\$0	(\$1,000,000)
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Totals:	<u>\$240,000,000</u>	<u>\$443,000,000</u>	<u>(\$203,000,000)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,510	(\$2,510)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$0</u>	<u>\$2,510</u>	<u>(\$2,510)</u>
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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$763,674,627	(\$763,674,627)
19	\$696,000,000	\$0	\$696,000,000
22	\$54,000,000	\$805,785,721	(\$751,785,721)
23	\$1,000,000	\$2,601,320	(\$1,601,320)
24	\$67,000,000	\$34,935,813	\$32,064,187
27	\$804,000,000	\$0	\$804,000,000
28	\$0	(\$15,176,000)	\$15,176,000
29	(\$188,000,000)	\$0	(\$188,000,000)
Totals:	<u>\$1,434,000,000</u>	<u>\$1,591,821,481</u>	<u>(\$157,821,481)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
29	\$0	\$1,577,000	(\$1,577,000)
Totals:	<u>\$1,000,000</u>	<u>\$1,577,000</u>	<u>(\$577,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,000,000	\$3,000,000	\$25,000,000
23	\$3,000,000	\$0	\$3,000,000
24	\$143,000,000	\$24,000,000	\$119,000,000
28	\$0	\$0	\$0
29	(\$1,000,000)	\$0	(\$1,000,000)
Totals:	<u>\$173,000,000</u>	<u>\$27,000,000</u>	<u>\$146,000,000</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$38,687	(\$38,687)
23	\$0	\$3,363	(\$3,363)
24	\$0	\$630,972	(\$630,972)
Totals:	<u>\$0</u>	<u>\$673,022</u>	<u>(\$673,022)</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000	(\$1,000)
29	\$0	\$1,000	(\$1,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$0</u>	<u>\$2,000</u>	<u>(\$2,000)</u>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$0	\$0
24	\$5,000,000	\$8,682,000	(\$3,682,000)
26	\$0	(\$94,000)	\$94,000
Totals:	<u>\$5,000,000</u>	<u>\$8,588,000</u>	<u>(\$3,588,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$2,000,000	(\$1,000,000)
Totals:	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$3,000,000	\$0
24	\$14,000,000	\$18,000,000	(\$4,000,000)
Totals:	<u>\$17,000,000</u>	<u>\$21,000,000</u>	<u>(\$4,000,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$1,000,000	(\$1,000,000)
24	\$1,000,000	\$1,000,000	\$0
29	\$0	(\$1,000,000)	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$18,145,620	(\$18,145,620)
21	\$0	\$922	(\$922)
22	\$2,000,000	\$1,036,672	\$963,328
23	\$0	\$6,091,058	(\$6,091,058)
24	\$35,000,000	\$42,366,962	(\$7,366,962)
28	\$19,000,000	\$3,358,786	\$15,641,214
29	(\$4,000,000)	\$7,725	(\$4,007,725)
Totals:	<u>\$52,000,000</u>	<u>\$71,007,745</u>	<u>(\$19,007,745)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$800,000	(\$800,000)
22	\$42,000,000	\$21,000,000	\$21,000,000
23	\$4,000,000	\$900,000	\$3,100,000
24	\$98,000,000	\$124,700,000	(\$26,700,000)
28	\$0	\$0	\$0
29	(\$150,000,000)	\$0	(\$150,000,000)
Totals:	<u>(\$6,000,000)</u>	<u>\$147,400,000</u>	<u>(\$153,400,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,076,000,000	\$0	\$1,076,000,000
19	\$8,844,000,000	\$0	\$8,844,000,000
22	\$1,252,000,000	\$0	\$1,252,000,000
24	\$0	\$0	\$0
28	\$1,000,000	\$0	\$1,000,000
29	\$17,149,000,000	\$0	\$17,149,000,000
Totals:	<u>\$28,322,000,000</u>	<u>\$0</u>	<u>\$28,322,000,000</u>

Grand Totals	<u>\$108,562,000,000</u>	<u>\$78,529,248,932</u>	<u>\$30,032,751,068</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded